

City of Cameron



FINANCIAL REPORT JANUARY 2017

JANUARY 2017 REVIEW

33.00%

General Revenues	1,409,219.97	39.15
EXPENSES		
Street Dept.	256,571.43	31.51
Fire Dept.	\$44,474.78	31.41
Police Dept.	\$482,551.56	46.26
Court	\$19,542.05	31.1
Library	\$23,219.86	31.55
Ambulance	\$51,805.83	48.92
Other Operating Exp	\$144,747.78	33.33
Cemetery & Parks	\$30,966.78	19.71
Administration	\$108,729.74	28.99
Debt Service	\$308,422.52	78.72
Total Expenses	\$1,471,032.33	40.87
GF Fund Loss	-\$61,812.36	
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Water & Sewer Revenues	\$1,090,945.46	35.06
EXPENSES		
Water Maintenance	\$199,069.61	35.84
Water Treatment	\$92,154.49	22.59
Sewer Treatment	\$96,251.46	30.88
W & S Administration	\$200,556.88	27.14
Bond Retirement	\$785,210.50	71.53
Total Expenses	\$1,373,242.94	44.13
Water & Sewer Loss	-\$282,297.48	
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Airport Revenues	\$8,144.42	13.46
Airport Expenses	\$15,162.62	25.06
Airport Loss	-\$7,018.20	

HOT Revenues \$110,135.02

HOT Expenses \$10,000.00

HOT Profit \$100,135.02

Lib Revenues \$27,601.38

LIB Expenses \$1,683.39

Lib Profit \$25,917.99

Fire Revenues \$28,548.89

Fire Expenses \$3,451.89

Fire Profit \$25,097.00

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

01 -GENERAL FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE - OCT 1	(70,000.00)	0.00	(252,940.08)	361.34	182,940.08
40102 CURRENT AD VALOREM TAXES	1,383,000.00	348,678.79	1,048,396.40	75.81	334,603.60
40103 DELINQUENT TAXES	40,000.00	1,424.02	12,828.55	32.07	27,171.45
40105 PILOT	8,000.00	0.00	0.00	0.00	8,000.00
40106 OCCUPATION TAX	4,000.00	750.00	1,300.00	32.50	2,700.00
40107 FRANCHISE TAX	350,000.00	61,833.37	69,005.14	19.72	280,994.86
40108 FRANCHISE FEE- GARBAGE	19,000.00	3,064.66	6,073.45	31.97	12,926.55
40109 INTEREST ON ACCTS RECEIV	34,000.00	4,625.95	18,153.48	53.39	15,846.52
40110 INTEREST EARNED	3,800.00	0.00	0.00	0.00	3,800.00
40111 POLICE/COURT FINES	175,000.00	14,183.29	53,003.55	30.29	121,996.45
40112 COLLECTION STA DUMP FEES	6,500.00	590.50	2,176.25	33.48	4,323.75
40113 ACCT. RECIEVE INCOME	15,000.00	645.96	9,420.96	62.81	5,579.04
40115 PERMITS (BLG, ELE, PLB, MECH)	15,000.00	900.50	5,977.73	39.85	9,022.27
40116 MISCELLANEOUS	15,000.00	1,263.60	1,952.04	13.01	13,047.96
40117 SALE OF CEMETERY LOTS	10,000.00	922.00	2,370.00	23.70	7,630.00
40118 FIRE CALL REV - COUNTY	25,000.00	25,000.00	25,000.00	100.00	0.00
40121 BURIAL PERMITS	3,500.00	400.00	1,000.00	28.57	2,500.00
40122 MIXED BEVERAGE TAX	2,200.00	471.96	471.96	21.45	1,728.04
40123 REVENUE FROM 1% SALES TAX	500,000.00	44,430.60	139,490.62	27.90	360,509.38
40124 FRANCHISE FEE FROM W/R	375,000.00	31,250.00	135,320.84	36.09	239,679.16
40127 SWIMMING POOL REVENUE	15,000.00	0.00	0.00	0.00	15,000.00
40130 REV 1/2% SALES TAX-ECO DV	250,000.00	22,215.31	90,530.73	36.21	159,469.27
40131 MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
40132 REVENUE FROM DOG POUND	100.00	0.00	0.00	0.00	100.00
40134 MOSQUITO CONTROL	26,000.00	2,020.15	8,083.90	31.09	17,916.10
40136 CEDC PAYROLL	77,000.00	5,941.20	26,615.53	34.57	50,384.47
40137 INTERNET LEASES	15,700.00	1,247.23	4,988.92	31.78	10,711.08
40180 TRANSFER FROM RESERVES	271,561.00	0.00	0.00	0.00	271,561.00
40183 WILLIAMS FOUNDATION CONTR	30,000.00	0.00	0.00	0.00	30,000.00
TOTAL REVENUES	3,599,411.00	571,859.09	1,409,219.97	39.15	2,190,191.03

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
10-STREET						
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51000	WAGES	296,606.00	21,460.00	98,443.15	33.19	198,162.85
51001	PEST CONTROL	5,000.00	18.24	3,679.96	73.60	1,320.04
51021	GASOLINE & OIL	38,000.00	2,898.88	6,673.76	17.56	31,326.24
51025	OFFICE/BLDING SUPPLIES & REP	4,000.00	0.00	398.88	9.97	3,601.12
51026	TRAFFIC STRIPING & SIGN REPL	7,000.00	88.29	4,940.75	70.58	2,059.25
51027	DRAINAGE IMPROVEMENTS	10,000.00	8.38	116.17	1.16	9,883.83
51028	EQUIPMENT RENTALS	5,000.00	0.00	0.00	0.00	5,000.00
51031	UNIFORMS	5,000.00	297.00	1,840.72	36.81	3,159.28
51032	EMPLOYEE INSURANCE	59,000.00	4,055.60	13,789.04	23.37	45,210.96
51034	RETIREMENT	36,550.00	2,285.48	9,851.12	26.95	26,698.88
51035	SOCIAL SECURITY	23,730.00	2,410.67	7,352.04	30.98	16,377.96
51036	UNEMPLOYMENT INSURANCE	1,800.00	237.82	337.62	18.76	1,462.38
51037	WORKER'S COMP INSURANCE	12,700.00	0.00	12,387.20	97.54	312.80
51039	TRAINING	1,000.00	175.00	175.00	17.50	825.00
51041	EQUIPMENT REPAIRS & TIRES	25,000.00	2,821.68	8,634.58	34.54	16,365.42
51043	EQUIPMENT PURCHASE	34,000.00	0.00	27,750.51	81.62	6,249.49
51048	TIRE DISPOSAL	2,000.00	0.00	0.00	0.00	2,000.00
51051	VEHICLE REPAIRS & TIRES	8,000.00	7.00	1,395.53	17.44	6,604.47
51053	STREET SEAL COAT MAT'L	80,000.00	669.41	669.41	0.84	79,330.59
51056	SHOP EQUIP & REPAIRS	4,000.00	8.58	780.60	19.52	3,219.40
51057	SAFETY SUPPLIES	1,000.00	9.98	46.77	4.68	953.23
51058	TOOLS & SUPPLIES	3,000.00	144.05	446.36	14.88	2,553.64
51059	ASPHALT MAT'L - STREET REPAI	20,000.00	1,086.75	5,552.10	27.76	14,447.90
51060	UTILITITES-STREET LIGHTS	111,000.00	8,588.95	34,516.62	31.10	76,483.38
51061	UTILITIES-SHOP & YARD	9,000.00	830.88	2,798.57	31.10	6,201.43
51073	PD INS & LIABILITY	10,800.00	0.00	13,699.05	126.84	(2,899.05)
51077	INTERNET	1,000.00	73.98	295.92	29.59	704.08
	DEPARTMENT TOTALS	814,186.00	48,176.62	256,571.43	31.51	557,614.57

12-FIRE DEPARTMENT

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51200	WAGES	51,030.00	3,390.00	16,471.00	32.28	34,559.00
51221	GASOLINE & OIL	3,500.00	204.67	756.86	21.62	2,743.14
51222	OFFICE SUPPLIES	500.00	0.00	20.90	4.18	479.10
51223	BUILDING SUPPLIES & JANITOR	2,000.00	0.00	324.17	16.21	1,675.83
51228	NEW HOSE & NOZZLES	3,000.00	0.00	641.65	21.39	2,358.35
51229	EQUIPMENT	7,000.00	(120.00)	1,303.55	18.62	5,696.45
51230	UTILITIES - FD	4,200.00	354.71	1,287.73	30.66	2,912.27
51232	EMPLOYEE INSURANCE	5,800.00	405.56	1,622.24	27.97	4,177.76
51233	VOLUNTEER'S RETIREMENT	11,300.00	2,592.00	4,968.00	43.96	6,332.00
51234	RETIREMENT	4,670.00	268.38	1,183.91	25.35	3,486.09
51235	SOCIAL SECURITY	4,100.00	391.22	1,260.02	30.73	2,839.98

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
51236 UNEMPLOYMENT INSURANCE	400.00	54.00	112.82	28.21	287.18
51237 WORKER'S COMP INSURANCE	2,000.00	0.00	1,908.06	95.40	91.94
51245 UTILITY & REPAIR- FD LVG QT	6,000.00	658.94	2,365.81	39.43	3,634.19
51246 FIRE STATION MAINT & IMPROVE	1,000.00	0.00	0.00	0.00	1,000.00
51251 REPAIRS & TIRES	8,000.00	226.88	1,346.42	16.83	6,653.58
51252 RADIO & PAGERS	1,200.00	0.00	225.00	18.75	975.00
51253 ANNUAL EQUIP TESTING	3,000.00	200.00	276.94	9.23	2,723.06
51262 STATE FIREMEN'S CONVENTION	3,000.00	287.50	287.50	9.58	2,712.50
51271 A & M TRAINING SCHOOL	1,000.00	0.00	(875.00)	87.50-	1,875.00
51273 ANNUAL BANQUET	1,200.00	0.00	0.00	0.00	1,200.00
51281 STATE DUES	2,000.00	1,315.00	1,315.00	65.75	685.00
51282 INSURANCE	10,300.00	0.00	6,869.01	66.69	3,430.99
51285 STATE INSP AIR PACKS/COMPRES	3,400.00	80.80	293.30	8.63	3,106.70
51291 FD - TELEPHONE & FIRE CALLS	2,000.00	127.40	509.89	25.49	1,490.11
DEPARTMENT TOTALS	141,600.00	10,437.06	44,474.78	31.41	97,125.22

13-POLICE DEPARTMENT

51300 WAGES	555,000.00	49,591.85	233,215.35	42.02	321,784.65
51302 ANIMAL CONTROL WAGES	35,400.00	4,582.69	21,607.39	61.04	13,792.61
51321 GASOLINE & OIL	33,000.00	4,290.30	10,156.65	30.78	22,843.35
51323 TELEPHONE/INTERNET	12,000.00	1,464.07	5,174.21	43.12	6,825.79
51324 JANITOR SUPPLIES/SERVICE	4,500.00	(51.42)	1,431.04	31.80	3,068.96
51327 UNIFORM/TELEPHONE	5,000.00	0.00	3,590.06	71.80	1,409.94
51328 COUNTY JAIL CONTRACT	25,000.00	420.00	540.00	2.16	24,460.00
51329 OFFICE SUPPLIES	5,000.00	(23.46)	2,142.54	42.85	2,857.46
51332 EMPLOYEE INSURANCE	92,500.00	6,488.96	24,617.49	26.61	67,882.51
51334 RETIREMENT	59,108.00	5,683.69	25,810.14	43.67	33,297.86
51335 SOCIAL SECURITY	44,400.00	6,054.74	18,491.37	41.65	25,908.63
51336 UNEMPLOYEMENT INSURANCE	3,570.00	220.58	381.44	10.68	3,188.56
51337 WORKER'S COMP INSURANCE	15,500.00	0.00	15,148.11	97.73	351.89
51351 REPAIRS & TIRES	12,000.00	31.00	8,729.40	72.75	3,270.60
51352 RADIO/ANTENNA TOWER REPAIRS	2,000.00	0.00	207.00	10.35	1,793.00
51360 UTILITIES	21,000.00	844.62	4,058.56	19.33	16,941.44
51361 PhysDmg & Liability Ins.	18,000.00	0.00	15,756.31	87.54	2,243.69
51362 ANIMAL SHELTER & EQUIPMENT	3,400.00	0.00	537.64	15.81	2,862.36
51370 POLICE OFF REPAIRS/SERVICES	3,000.00	733.87	4,855.78	161.86	(1,855.78)
51380 COMPUTER SERVICE	22,000.00	0.00	317.00	1.44	21,683.00
51381 COUNTY/STATE ROLLING EXP	800.00	3.00	12.00	1.50	788.00
51382 SAFETY SUPPLIES	5,000.00	0.00	3,207.94	64.16	1,792.06
51383 PSAP EXPENSE	15,000.00	0.00	13,000.00	86.67	2,000.00
51384 ANIMAL CONTROL - EUTHANIZATI	1,500.00	0.00	160.00	10.67	1,340.00
51385 NARCOTICS INVESTIGATION	2,500.00	0.00	200.00	8.00	2,300.00
51386 CAPITAL OUTLAY	11,000.00	0.00	0.00	0.00	11,000.00
51390 PD BUILDING PURCHASE	30,883.00	1,750.00	68,225.95	220.92	(37,342.95)
51396 TRAINING	5,000.00	0.00	978.19	19.56	4,021.81

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
DEPARTMENT TOTALS	1,043,061.00	82,084.49	482,551.56	46.26	560,509.44
14-MUNICIPAL COURT =====					
51400 WAGES	27,800.00	2,147.56	9,951.45	35.80	17,848.55
51410 COMPENSATION-JUDGE/ATTY	16,000.00	1,000.00	4,000.00	25.00	12,000.00
51423 CREDIT CARD FEES - COURT	2,500.00	92.28	411.21	16.45	2,088.79
51425 POSTAGE & OFFICE SUPPLIES	500.00	78.98	397.32	79.46	102.68
51432 EMPLOYEE INSURANCE	5,800.00	405.56	1,622.24	27.97	4,177.76
51434 RETIREMENT	3,400.00	228.72	1,006.07	29.59	2,393.93
51435 SOCIAL SECURITY	2,225.00	396.48	1,059.26	47.61	1,165.74
51436 UNEMPLOYMNET INSURANCE	100.00	0.00	0.00	0.00	100.00
51437 WORKER'S COMP INSURANCE	120.00	0.00	114.17	95.14	5.83
51451 OFFICE REPAIRS	500.00	0.00	0.00	0.00	500.00
51460 UTILITIES	500.00	0.00	0.00	0.00	500.00
51481 TRAINING/TRAVEL	1,500.00	69.12	781.75	52.12	718.25
51496 INTERNET & PHONE SERVICE	1,900.00	66.15	198.58	10.45	1,701.42
DEPARTMENT TOTALS	62,845.00	4,484.85	19,542.05	31.10	43,302.95
16-LIBRARY =====					
51600 WAGES	45,000.00	2,538.26	13,605.83	30.24	31,394.17
51633 PHYS & LIABILITY INS	1,200.00	0.00	1,140.98	95.08	59.02
51635 SOCIAL SECURITY	3,600.00	300.60	1,040.84	28.91	2,559.16
51636 UNEMPLOYMENT INSURANCE	350.00	91.52	220.95	63.13	129.05
51637 WORKER'S COMP INSURANCE	150.00	0.00	125.44	83.63	24.56
51650 UTILITIES	8,000.00	632.70	2,315.36	28.94	5,684.64
51660 JANITORIAL/PEST/COPIER	6,000.00	593.27	2,659.77	44.33	3,340.23
51670 BOOK PURCHASE FUND	5,000.00	0.00	1,630.06	32.60	3,369.94
51675 TRAINING/LICENSE/FEES	1,000.00	0.00	0.00	0.00	1,000.00
51681 OFFICE SUPPLIES	1,300.00	0.00	295.72	22.75	1,004.28
51685 BUILDING MAINTENANCE	2,000.00	0.00	184.91	9.25	1,815.09
DEPARTMENT TOTALS	73,600.00	4,156.35	23,219.86	31.55	50,380.14
18-AMBULANCE SERVICE =====					
51850 UTILITIES	5,000.00	619.70	2,024.37	40.49	2,975.63
51851 REPAIRS	1,000.00	483.34	483.34	48.33	516.66
51899 PAYMENT FOR EMS SERVICES	99,905.00	25,061.46	49,298.12	49.34	50,606.88
DEPARTMENT TOTALS	105,905.00	26,164.50	51,805.83	48.92	54,099.17

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

01 -GENERAL FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
19-OTHER OPERATING EXP					
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51916 SALES TAX TO C.E.D.C.	250,000.00	20,215.31	88,530.73	35.41	161,469.27
51917 CEDC MANAGER PAYROLL	65,520.00	4,615.40	20,692.37	31.58	44,827.63
51918 CEDC UTILITIES	0.00	10.27	10.27	0.00	(10.27)
51921 LEGAL FEES	20,000.00	6,400.57	18,969.89	94.85	1,030.11
51924 CREDIT CARD - PERMITS/FEES	400.00	61.41	160.61	40.15	239.39
51934 RETIREMENT	8,000.00	491.54	2,160.33	27.00	5,839.67
51935 SOCIAL SECURITY	4,700.00	485.34	1,443.06	30.70	3,256.94
51960 MILAM COUNTY - TAX COLLECTIN	6,700.00	0.00	0.00	0.00	6,700.00
51961 OPERATION OF MCAD OFFICE	30,500.00	0.00	7,225.13	23.69	23,274.87
51981 ORGANIZATION DUES	3,500.00	127.00	697.00	19.91	2,803.00
51986 HAUL/DUMP FEES - COL SITE	12,000.00	0.00	1,107.65	9.23	10,892.35
51991 CONTINGENT	25,000.00	266.00	780.46	3.12	24,219.54
51993 NUISANCE ABATEMENT	8,000.00	(26.00)	2,970.28	37.13	5,029.72
DEPARTMENT TOTALS	434,320.00	32,646.84	144,747.78	33.33	289,572.22
20-CEMETERY & PARKS					
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52001 TEMPORARY LABOR-MOWING	50,000.00	0.00	12,912.50	25.83	37,087.50
52002 LIFEGUARD WAGES	14,000.00	0.00	207.73	1.48	13,792.27
52021 GAS & OIL	10,000.00	909.88	1,612.83	16.13	8,387.17
52029 EQUIPMENT	3,000.00	0.00	13.99	0.47	2,986.01
52030 MOWERS, TRACTORS, SHREDDERS	7,500.00	0.00	791.24	10.55	6,708.76
52031 UNIFORMS	0.00	0.00	177.10	0.00	(177.10)
52035 SOCIAL SECURITY	550.00	0.00	0.00	0.00	550.00
52036 UNEMPLOYMENT INSURANCE	0.00	0.00	32.01	0.00	(32.01)
52040 CHEMICALS	5,000.00	0.00	33.99	0.68	4,966.01
52041 PARK & EQUIPMENT REPAIRS	5,000.00	233.99	1,390.73	27.81	3,609.27
52051 REPAIRS & TIRES	4,500.00	0.00	131.12	2.91	4,368.88
52052 POOL SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
52053 POOL REPAIRS	5,500.00	0.00	51.69	0.94	5,448.31
52062 UTILITIES - BALLFIELDS	17,000.00	1,112.46	3,581.66	21.07	13,418.34
52063 UTILITIES - TENNIS COURTS	2,000.00	9.41	85.46	4.27	1,914.54
52064 UTILITIES - CITY PARK	1,500.00	30.80	332.87	22.19	1,167.13
52065 UTILITIES - WILSON LED PARK	1,000.00	22.72	313.07	31.31	686.93
52066 UTILITIES - OJ THOMAS PARK	200.00	10.70	42.73	21.37	157.27
52067 UTILITIES - 12TH ST PARK	250.00	10.70	42.73	17.09	207.27
52069 UTILITIES - MALL	1,500.00	97.18	358.02	23.87	1,141.98
52071 UTILITIES - OLD JAIL	500.00	0.00	209.80	41.96	290.20
52073 UTILITIES - HIKE/BIKE/POOL	12,000.00	640.31	3,521.53	29.35	8,478.47
52074 UTILITIES - ORCHARD PARK	1,100.00	21.48	475.82	43.26	624.18
52082 INSURANCE	4,000.00	0.00	3,248.16	81.20	751.84
52091 WEST 12TH ST PK-RESTROOMS	500.00	0.00	0.00	0.00	500.00
52092 WEST 12TH ST PK-PLAYGRND EQU	500.00	0.00	0.00	0.00	500.00

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2017

01 -GENERAL FUND
EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
52098 PARK PROJECTS	5,000.00	0.00	1,400.00	28.00	3,600.00
DEPARTMENT TOTALS	157,100.00	3,099.63	30,966.78	19.71	126,133.22

21-ADMINISTRATION

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52100 WAGES	168,000.00	13,030.36	59,926.33	35.67	108,073.67
52101 COMP-ELEC OFFICIALS	13,000.00	450.00	1,800.00	13.85	11,200.00
52122 CODIFICATION OF ORDINANCES	2,000.00	0.00	0.00	0.00	2,000.00
52125 POSTAGE & OFFICE SUPPLIES	7,500.00	106.99	1,775.39	23.67	5,724.61
52126 PRINTING	1,000.00	0.00	64.80	6.48	935.20
52127 JANITOR SUPPLIES/SERVICES	6,000.00	499.00	1,996.00	33.27	4,004.00
52132 EMPLOYEE INSURANCE	26,000.00	1,419.46	5,677.84	21.84	20,322.16
52134 RETIREMENT	22,000.00	1,387.74	6,096.90	27.71	15,903.10
52135 SOCIAL SECURITY	13,200.00	1,505.40	4,545.24	34.43	8,654.76
52136 UNEMPLOYMENT INSURANCE	200.00	25.65	108.30	54.15	91.70
52137 WORKER'S COMP INSURANCE	600.00	0.00	594.00	99.00	6.00
52138 PHYS DAM & LIA INS	5,500.00	0.00	4,331.25	78.75	1,168.75
52141 INSURANCE & BONDS	1,000.00	0.00	450.00	45.00	550.00
52151 OFFICE REPAIRS (EQU&BLDG)	6,500.00	1,910.91	3,453.59	53.13	3,046.41
52153 EQUIPMENT SERVICE CONTRAC	48,000.00	4,568.54	8,047.39	16.77	39,952.61
52154 ADMINISTRATIVE GAS & REPA	5,000.00	235.12	412.87	8.26	4,587.13
52160 UTILITIES	19,000.00	1,401.92	4,762.16	25.06	14,237.84
52162 ELECTION EXPENSE	5,000.00	0.00	0.00	0.00	5,000.00
52181 TRAINING/TRAVEL	5,500.00	112.73	541.54	9.85	4,958.46
52191 ANNUAL AUDIT	9,000.00	3,000.00	3,000.00	33.33	6,000.00
52196 COMPUTER/WEB SERVICE	5,000.00	19.96	1,146.14	22.92	3,853.86
52197 TECHNOLOGY EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
DEPARTMENT TOTALS	375,000.00	29,673.78	108,729.74	28.99	266,270.26

23-DEBT SERVICE

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52388 CO SERIES 2012 - TWDB	58,595.00	9,883.45	39,533.80	67.47	19,061.20
52389 CO SERIES 2012A - \$1.25M	44,750.00	5,480.75	21,923.00	48.99	22,827.00
52392 2003 CERTI OF OBLIGATION	52,543.00	11,655.31	46,621.24	88.73	5,921.76
52393 2003-A CERT OF OBLIG	21,387.00	2,853.50	11,414.00	53.37	9,973.00
52394 2003-B CERT OF OBLIG	5,570.00	761.25	3,045.00	54.67	2,525.00
52395 2004 CERT OF OBLIG	128,883.00	28,797.81	115,191.24	89.38	13,691.76
52396 2008 CERT OF OBLIGATION	80,066.00	17,673.56	70,694.24	88.29	9,371.76
DEPARTMENT TOTALS	391,794.00	77,105.63	308,422.52	78.72	83,371.48
FUND TOTAL EXPENSES	3,599,411.00	318,029.75	1,471,032.33	40.87	2,128,378.67
FUND TOTAL PROFIT (LOSS)	0.00	253,829.34	(61,812.36)	0.00	61,812.36

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

02 -WATER & SEWER FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
40401	EST BANK BALANCE - OCT 1	101,000.00	0.00	101,000.00	100.00	0.00
40402	WATER REVENUE	1,906,951.00	148,835.46	638,533.62	33.48	1,268,417.38
40403	SEWER REVENUE	1,013,681.00	79,276.38	317,598.46	31.33	696,082.54
40404	LATE PAYMENT PENALTY	54,000.00	5,737.48	22,336.81	41.36	31,663.19
40405	WATER & SEWER TAPS	7,000.00	0.00	2,719.53	38.85	4,280.47
40406	INTEREST INCOME	4,000.00	290.48	1,247.04	31.18	2,752.96
40407	RECONNECTS & FEES	25,000.00	1,575.00	8,010.00	32.04	16,990.00
40413	WATER BILLING	0.00	0.00	(500.00)	0.00	500.00
40415	MISC- CASH LONG/SHORT	50.00	0.00	0.00	0.00	50.00
	TOTAL REVENUES	3,111,682.00	235,714.80	1,090,945.46	35.06	2,020,736.54

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
42-WATER/SEWER MAINTENANC						
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54200	WAGES	180,123.00	11,586.31	58,299.49	32.37	121,823.51
54201	TEMP LABOR/MOWING	7,700.00	0.00	1,340.00	17.40	6,360.00
54221	GASOLINE & OIL	13,000.00	1,391.33	3,060.63	23.54	9,939.37
54226	TOOLS	2,000.00	0.00	0.00	0.00	2,000.00
54231	UNIFORMS	5,000.00	139.12	1,168.11	23.36	3,831.89
54232	EMPLOYEE INSURANCE	23,000.00	2,027.80	8,111.20	35.27	14,888.80
54233	PHYSDAM&LIA INS WS MAINT.	5,500.00	0.00	3,205.59	58.28	2,294.41
54234	RETIREMENT	19,250.00	1,233.48	6,046.80	31.41	13,203.20
54235	SOCIAL SECURITY	14,415.00	1,381.36	4,456.90	30.92	9,958.10
54236	UNEMPLOYMENT	800.00	119.54	361.20	45.15	438.80
54237	WORKER'S COMP INSURANCE	3,300.00	0.00	2,999.78	90.90	300.22
54249	EMPL SAFETY EQUIPMENT	3,500.00	0.00	358.31	10.24	3,141.69
54250	UTILITIES	1,800.00	183.01	732.54	40.70	1,067.46
54251	PLANT O & M	50,000.00	1,870.99	10,311.37	20.62	39,688.63
54253	MATERIAL (ASPH, GRAV, ETC)	70,000.00	8,427.53	27,138.50	38.77	42,861.50
54254	OUTSIDE SERVICES & EQUIP REN	40,000.00	473.38	9,433.77	23.58	30,566.23
54255	TRAINING & LICENSES	1,901.00	0.00	111.00	5.84	1,790.00
54280	REPAINT WATER TOWER(S)	34,200.00	0.00	13,783.20	40.30	20,416.80
54282	PORTABLE PUMPS & TOOLS	5,000.00	0.00	2,599.99	52.00	2,400.01
54284	CAPITAL EXPENSE	75,000.00	0.00	45,551.23	60.73	29,448.77
	DEPARTMENT TOTALS	555,489.00	28,833.85	199,069.61	35.84	356,419.39
43-WATER TREATMENT & PUMP						
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54300	WAGES	106,251.00	9,060.78	31,433.64	29.58	74,817.36
54301	TEMP LABOR/MOWING	5,000.00	0.00	900.00	18.00	4,100.00
54321	GASOLINE & OIL	3,700.00	785.68	1,156.42	31.25	2,543.58
54325	LAB SUPPLIES	9,000.00	229.61	686.11	7.62	8,313.89
54326	TOOLS	500.00	0.00	0.00	0.00	500.00
54331	UNIFORMS	1,500.00	128.08	566.29	37.75	933.71
54332	EMPLOYEE INSURANCE	15,000.00	811.12	3,244.48	21.63	11,755.52
54334	RETIREMENT	11,500.00	964.97	3,270.03	28.44	8,229.97
54335	SOCIAL SECURITY	8,500.00	917.77	2,294.47	26.99	6,205.53
54336	UNEMPLOYMENT	600.00	0.00	0.00	0.00	600.00
54337	WORKER'S COMP INSURANCE	3,300.00	0.00	2,999.78	90.90	300.22
54338	PHYSDAM/LIAB INS WATER TREA	5,000.00	0.00	3,205.59	64.11	1,794.41
54341	CHEMICALS - CHLORINE	12,000.00	508.77	2,926.94	24.39	9,073.06
54342	CHEMICALS - COAGULANT	25,000.00	5,185.90	10,384.40	41.54	14,615.60
54343	CHEMICALS - HFS	4,400.00	0.00	0.00	0.00	4,400.00
54345	WATER TESTING - STATE LAB	3,500.00	0.00	0.00	0.00	3,500.00
54347	AMMONIA SULFATE (AQUAMINE)	8,000.00	0.00	3,583.07	44.79	4,416.93
54348	CDBG PROJECT MATCH	55,000.00	0.00	0.00	0.00	55,000.00

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
54349 SAFETY EQUIPMENT	5,000.00	0.00	2,172.85	43.46	2,827.15
54350 UTILITIES	50,000.00	4,299.50	16,410.63	32.82	33,589.37
54351 PLANT O & M	40,000.00	1,465.42	4,981.01	12.45	35,018.99
54352 EQUIP & MATL PURCHASE	1,000.00	0.00	0.00	0.00	1,000.00
54355 TRAINING & LICENSES	2,372.00	75.00	438.08	18.47	1,933.92
54364 CONTRACT LAB SERVICES	6,800.00	0.00	1,500.70	22.07	5,299.30
54365 SLUDGE DISPOSAL	15,000.00	0.00	0.00	0.00	15,000.00
54388 CAPITAL EXPENSE	10,000.00	0.00	0.00	0.00	10,000.00
DEPARTMENT TOTALS	407,923.00	24,432.60	92,154.49	22.59	315,768.51

44-SEWER TREATMENT & DISC
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54400 WAGES	80,910.00	5,621.96	25,205.08	31.15	55,704.92
54401 TEMP LABOR/MOWING	10,000.00	0.00	1,880.00	18.80	8,120.00
54421 GASOLINE & OIL	2,500.00	279.29	584.28	23.37	1,915.72
54425 LAB SUPPLIES	5,000.00	0.00	983.98	19.68	4,016.02
54426 TOOLS	500.00	0.00	0.00	0.00	500.00
54431 UNIFORMS	750.00	59.48	275.55	36.74	474.45
54432 EMPLOYEE INSURANCE	18,200.00	811.12	2,027.80	11.14	16,172.20
54434 RETIREMENT	8,700.00	595.00	2,616.28	30.07	6,083.72
54435 SOCIAL SECURITY	6,500.00	624.03	1,879.46	28.91	4,620.54
54436 UNEMPLOYMENT	500.00	0.00	0.00	0.00	500.00
54437 WORKER'S COMP INSURANCE	3,300.00	0.00	2,999.78	90.90	300.22
54438 PHYSDAM/LIAB INS SEWR TREAT	3,700.00	0.00	3,205.62	86.64	494.38
54441 CHEMICALS - CHLORINE	6,684.00	610.28	2,840.41	42.50	3,843.59
54449 SAFETY EQUIPMENT	200.00	0.00	0.00	0.00	200.00
54450 UTILITIES	35,000.00	2,768.83	12,403.35	35.44	22,596.65
54451 PLANT O & M	30,000.00	136.70	6,627.28	22.09	23,372.72
54455 TRAINING & LICENSES	3,238.00	75.00	836.75	25.84	2,401.25
54463 PERMIT RENEWAL	5,000.00	0.00	13,356.84	267.14	(8,356.84)
54464 CONTRACT LAB SERVICES	16,000.00	1,078.00	3,719.00	23.24	12,281.00
54465 SLUDGE DISPOSAL	60,000.00	0.00	14,810.00	24.68	45,190.00
54480 CAPITAL EXPENSE	15,000.00	0.00	0.00	0.00	15,000.00
DEPARTMENT TOTALS	311,682.00	12,659.69	96,251.46	30.88	215,430.54

45-WATER & SEWER ADMIN
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54500 ADMINISTRATIVE WAGES	131,000.00	10,010.76	45,416.85	34.67	85,583.15
54521 LEGAL FEES	25,000.00	0.00	0.00	0.00	25,000.00
54523 CREDIT CARD FEES - UTILITY P	8,000.00	849.67	3,581.11	44.76	4,418.89
54525 POSTAGE & OFFICE SUPPLIES	20,000.00	784.28	4,112.90	20.56	15,887.10
54532 EMPLOYEE INSURANCE	21,000.00	1,419.46	5,677.84	27.04	15,322.16
54534 RETIREMENT	13,960.00	1,066.13	4,672.28	33.47	9,287.72
54535 SOCIAL SECURITY	10,480.00	1,151.26	3,460.17	33.02	7,019.83
54536 UNEMPLOYMENT INSURANCE	800.00	0.00	0.00	0.00	800.00

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

02 -WATER & SEWER FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE	
54537	WORKER'S COMP INS	600.00	0.00	594.00	99.00	6.00
54545	INSURANCE & BONDS	2,000.00	0.00	2,614.09	130.70	(614.09)
54560	ENGINEERING FEES	32,000.00	50.00	50.00	0.16	31,950.00
54581	ANNUAL AUDIT	9,000.00	3,000.00	3,000.00	33.33	6,000.00
54582	ANNUAL BANQUET/COUNCIL MEETI	11,000.00	(793.24)	7,281.29	66.19	3,718.71
54591	CONTINGENT	50,000.00	24,788.88	25,610.78	51.22	24,389.22
54593	TRAINING & LICENSES	6,000.00	35.64	35.64	0.59	5,964.36
54594	EQUIPMENT PURCHASE	7,000.00	0.00	699.93	10.00	6,300.07
54598	CAPITAL IMPROVEMENT PROJ	16,000.00	0.00	0.00	0.00	16,000.00
54599	FRANCHISE FEE TO G/F	375,000.00	31,250.00	93,750.00	25.00	281,250.00
	DEPARTMENT TOTALS	738,840.00	73,612.84	200,556.88	27.14	538,283.12

46-BOND RETIREMENT

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54651	2016A CERT OF OBLIG TWDB	420,245.00	75,196.60	300,786.40	71.57	119,458.60
54652	2016B CERT OF OBLIG TWDB	523,733.00	96,533.00	386,132.00	73.73	137,601.00
54672	CERT OF OBLIG (SIB-UTIL RELO	63,205.00	0.00	63,204.62	100.00	0.38
54673	SUBSTATION LOAN	65,290.00	0.00	16,315.00	24.99	48,975.00
54693	1994 WATER BONDS	25,275.00	4,693.12	18,772.48	74.27	6,502.52
	DEPARTMENT TOTALS	1,097,748.00	176,422.72	785,210.50	71.53	312,537.50

50-UNSPECIFIED

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FUND TOTAL EXPENSES	3,111,682.00	315,961.70	1,373,242.94	44.13	1,738,439.06
FUND TOTAL PROFIT (LOSS)	0.00	(80,246.90)	(282,297.48)	0.00	282,297.48

C I T Y O F C A M E R O N
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 2017

03 -CAMERON MUNICIPAL AIRPORT
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40111 AVIATION FUEL	30,000.00	735.86	5,692.72	18.98	24,307.28
40112 HANGAR-BLDG RENT/TIE-DOWN	12,000.00	845.00	3,560.00	29.67	8,440.00
40115 TRANSFER FROM RESERVES	18,500.00	0.00	0.00	0.00	18,500.00
40116 MISCELLANEOUS INCOME	0.00	0.00	35.00	0.00	(35.00)
40401 EST BANK BALANCE	0.00	0.00	(1,143.30)	0.00	1,143.30
TOTAL REVENUES	60,500.00	1,580.86	8,144.42	13.46	52,355.58

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

03 -CAMERON MUNICIPAL AIRPORT
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED					
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55060 TXDOT AVIATION PROJECT MATCH	18,500.00	0.00	0.00	0.00	18,500.00
55061 CREDIT CARD FEES - AIRPORT	1,000.00	40.68	269.29	26.93	730.71
55070 UTILITY EXPENSE	8,000.00	583.70	2,595.20	32.44	5,404.80
55071 MAINTENANCE	5,000.00	859.16	8,139.63	162.79	(3,139.63)
55072 INSURANCE	3,600.00	0.00	4,158.50	115.51	(558.50)
55073 FUEL PURCHASE	20,000.00	0.00	0.00	0.00	20,000.00
55080 TRANSFER TO RESERVES	4,400.00	0.00	0.00	0.00	4,400.00
DEPARTMENT TOTALS	60,500.00	1,483.54	15,162.62	25.06	45,337.38
FUND TOTAL EXPENSES	60,500.00	1,483.54	15,162.62	25.06	45,337.38
FUND TOTAL PROFIT (LOSS)	0.00	97.32	(7,018.20)	0.00	7,018.20

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201708 -ROOM OCCUPANCY TAX FUND
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40100 HOTEL/MOTEL OCCUP TAX REV	35,000.00	3,608.31	13,381.46	38.23	21,618.54
40115 HOTEL INTEREST INCOME	585.00	59.04	216.18	36.95	368.82
40401 EST BANK BAL OCT. 1	90,000.00	0.00	96,537.38	107.26	(6,537.38)
TOTAL REVENUES	125,585.00	3,667.35	110,135.02	87.70	15,449.98

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

08 -ROOM OCCUPANCY TAX FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
50-UNSPECIFIED =====					
55008 CAMERON TOURISM ADVISORY	35,000.00	10,000.00	10,000.00	28.57	25,000.00
DEPARTMENT TOTALS	35,000.00	10,000.00	10,000.00	28.57	25,000.00
FUND TOTAL EXPENSES	35,000.00	10,000.00	10,000.00	28.57	25,000.00
FUND TOTAL PROFIT (LOSS)	90,585.00	(6,332.65)	100,135.02	110.54	(9,550.02)

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

19 -LIBRARY FUND
 REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BALANCE	23,500.00	0.00	25,311.29	107.71	(1,811.29)
40110 DONATIONS	1,000.00	10.35	36.80	3.68	963.20
40111 FRIEND OF LIBRARY DONATION	2,000.00	0.00	0.00	0.00	2,000.00
40120 MEMORIALS BOOK FUND	100.00	2.00	389.75	389.75	(289.75)
40140 COPIES REVENUE	1,200.00	147.05	715.60	59.63	484.40
40145 LIBRARY GRANT REVENUE	500.00	0.00	0.00	0.00	500.00
40147 TOCKER GRANT REVENUE	1,500.00	1,000.00	1,000.00	66.67	500.00
40150 FINES	100.00	2.25	93.35	93.35	6.65
40190 INTEREST INCOME	200.00	14.59	54.59	27.30	145.41
TOTAL REVENUES	30,100.00	1,176.24	27,601.38	91.70	2,498.62

C I T Y O F C A M E R O N
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

19 -LIBRARY FUND
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT					
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50000 LIBRARY PROGRAMS & CLASSES	2,000.00	0.00	133.98	6.70	1,866.02
50010 APOLLO/BIBLIONICS/CTLS	2,000.00	0.00	879.44	43.97	1,120.56
50020 COMPUTER/PRINTER MAINT/SUPPL	1,500.00	0.00	0.00	0.00	1,500.00
50025 LIBRARY GRANT EXPENSE	500.00	0.00	0.00	0.00	500.00
50026 WILLIAMS GRANT EXPENSE	0.00	0.00	131.98	0.00	(131.98)
50027 TOCKER GRANT EXPENSE	1,500.00	0.00	0.00	0.00	1,500.00
50030 BOOK PURCHASE	2,500.00	434.08	537.99	21.52	1,962.01
DEPARTMENT TOTALS	10,000.00	434.08	1,683.39	16.83	8,316.61
FUND TOTAL EXPENSES	10,000.00	434.08	1,683.39	16.83	8,316.61
FUND TOTAL PROFIT (LOSS)	20,100.00	742.16	25,917.99	128.95	(5,817.99)

CITY OF CAMERON
FINANCIAL STATEMENT
FOR THE MONTH ENDING: JANUARY 31ST, 201742 -CAMERON VOLUNTEER FIRE
REVENUES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
40101 EST BANK BAL OCT. 1	16,000.00	0.00	22,151.71	138.45	(6,151.71)
40110 MEMORIAL/DONATIONS	5,000.00	0.00	0.00	0.00	5,000.00
40120 EASTER CHICKEN SALES	5,000.00	0.00	0.00	0.00	5,000.00
40130 GIVEAWAY FUNDRAISER	25,000.00	6,350.00	6,350.00	25.40	18,650.00
40140 INTEREST INCOME	200.00	11.96	47.18	23.59	152.82
TOTAL REVENUES	51,200.00	6,361.96	28,548.89	55.76	22,651.11

CITY OF CAMERON
 FINANCIAL STATEMENT
 FOR THE MONTH ENDING: JANUARY 31ST, 2017

42 -CAMERON VOLUNTEER FIRE
 EXPENSES

ACCOUNT	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	PERC. BUDGET	BUDGET BALANCE
00-SPECIAL ACCT					
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50010	COMMUNICATIONS/RADIOS	1,000.00	0.00	0.00	1,000.00
50020	FEED NIGHTS	1,400.00	0.00	304.87	1,095.13
50030	EQUIPMENT	5,000.00	(700.00)	(236.34)	5,236.34
50040	EASTER CHICKEN EXPENSE	3,800.00	0.00	0.00	3,800.00
50050	CHRISTMAS BANQUET	500.00	402.11	402.11	97.89
50060	GIVEAWAY EXPENSE	14,000.00	0.00	0.00	14,000.00
50070	ANNUAL BANQUET	600.00	0.00	0.00	600.00
50075	SERVICE AWARDS	1,000.00	0.00	0.00	1,000.00
50080	DISTRICT/STATE CONVENTION	1,500.00	0.00	0.00	1,500.00
50090	BUILDING SUPPLY/UPGRADE	1,000.00	100.00	100.00	900.00
	DEPARTMENT TOTALS	29,800.00	(197.89)	570.64	29,229.36
01-SPECIAL EXPENSE					
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50100	FIRE TRUCK PURCHASE	11,000.00	0.00	2,775.25	8,224.75
50110	MEMORIALS/FLOWERS	100.00	38.50	106.00	(6.00)
50120	FIRE PREVENTION EXPENSE	100.00	0.00	0.00	100.00
	DEPARTMENT TOTALS	11,200.00	38.50	2,881.25	8,318.75
	FUND TOTAL EXPENSES	41,000.00	(159.39)	3,451.89	37,548.11
	FUND TOTAL PROFIT (LOSS)	10,200.00	6,521.35	25,097.00	(14,897.00)